

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 10, 2015

We hereby certify that the vouchers listed within have been reviewed and allowed by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V1651-V1662	Employees	\$16,017.26	Payroll 10/21/2015
-----	EFTPS	6741.08	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1246.40	Accrued Wisconsin Withholding
36879	Airgas USA LLC	39.35	Tank Lease
36880	Bank of America	2138.04	WWOA/WEFTEC
36881	Constellation New Energy	388.28	9/2015 Gas Charges
36882	Great West	2185.00	Accrued Deferred Comp.
36883	Kaukauna Utilities	1883.96	MS 1,4/7,5S,10; and Water
36884	Martin Cramer	467.50	Teams Support & Travel
36885	Pace Analytical Services	354.00	Outside testing Nestle/Sp Min.
36886	U.S. Venture	570.00	Oil Analysis
36887	Verizon Wireless	37.04	Monthly Cell Phone Charge
36888	WE Energies	354.96	Gas – Solids 9/2015
36889	WI Support Collections	112.00	Child Support Deduction
V1663-V1673	Employees	\$14,811.58	Payroll 11/4/2015
-----	EFTPS	6211.03	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1089.80	Accrued Wisconsin Withholding
36890	Great West	2185.00	Accrued Deferred Comp.
36891	WI Support Collections	112.00	Child Support Deduction

General Prepaid Vouchers (Page 1)	\$	56,944.28
Petty Cash Prepays	\$	280.58
General Checks	\$	<u>167,230.17</u>

TOTAL: \$224,455.03

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

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PETTY CASH

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ACCT

Dated From: 11/02/2015 From Account:
Thru: 11/02/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
1786	11/02/2015	SUBWAY		
		BUDGET WORKSHOP	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	12.60
			Total	12.60
1787	11/02/2015	Hilltop Bakery		
		SAFETY LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	17.98
			Total	17.98
1788	11/02/2015	VAN ABELS		
		SAFETY LUNCHEON	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	250.00
			Total	250.00
			Grand Total	280.58

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A - GENERAL FUND CHECKING

Dated From: 11/10/2015

From Account:

Thru: 11/10/2015

Thru Account:

Check Nbr	Check Date	Payee		Amount
36892	11/10/2015	APPLIED INDUSTRIAL TECH INV. 7006269054,319821		
600-00-57719-000-000		HEATING AND VENTILATING EQ. HEATG & VENTILATION EQUIP BELTS	6	244.19
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS BIOSOLIDS WETWELL PUMP BELT	6	14.50
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BIOFILTER FAN BELTS	6	36.10
			Total	294.79
36893	11/10/2015	AQUACHEM OF AMERICA INV. 1069AQ		
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER	5	2,415.00
			Total	2,415.00
36894	11/10/2015	AT & T ACCT #5068		
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE 9/20-10/19/15	5	247.02
			Total	247.02
36895	11/10/2015	AXLEY BRYNELSON, LLP INV. 642269		
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: GENERAL-SEP'15	A 4	300.00
			Total	300.00
36896	11/10/2015	BEAR GRAPHICS INC INV. 728153		
600-00-59350-000-000		PRINTING & PUBLICATION WKHORSE LASER CHECKS-3000CNT	2	448.30
			Total	448.30
36897	11/10/2015	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS		
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT & SUPPLIES	6	38.43
600-00-57715-000-000		ACTIFLO PROCESS SHACKLE SS 3/8"		35.07

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Dated From: 11/10/2015

From Account:

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Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-57703-000-000		VALVES & PIPING	6	87.20
		FITTING FOR GREASE LINE		
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	6	11.63
		BOLTS FOR BLOWER		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	16.00
		BLADE SHARPENING		
600-00-57703-000-000		VALVES & PIPING	6	27.86
		PIPE FITTINGS & VALVES		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	10.75
		BLEACH		
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	6	9.88
		GREASE FARM & IND		
600-00-57710-000-000		TOOLS	6	40.91
		CLEANR BRAKE & THREADLOCKER		
600-00-57712-000-000		PUMP CONTROLS	6	26.99
		FLOAT FOR SUBMERSIBLE PUMP		
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	6	2.99
		WINDSHIELD WASHER-GAL		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	17.61
		SAFETY CHAINS-DOORWAYS-CHAIN HOIST AREA		
600-00-57710-000-000		TOOLS	6	28.78
		WIRE WHEEL 4"		
600-00-57710-000-000		TOOLS	6	-31.98
		WIRE WHEEL 4" RETURN		
600-00-57710-000-000		TOOLS	6	33.78
		WIRE WHEEL 4"		
			Total	355.90
36898	11/10/2015	CINTAS CORPORATION LOC 443		
		UNIFORMS-OCT'15		
600-00-56150-000-000		HEALTH & SAFETY	2	430.60
		UNIFORMS-OCT'15		
			Total	430.60
36899	11/10/2015	DAVID CASPER		
		REIMBURSEMENT-WEFTEC 9/26-30/15		
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	231.14
		MILEAGE: HOME/CHICAGO/HOME 9/26,30/15		

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600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	281.75
		CAB/TOLLS/PARKING/TIPS: WEFTEC 9/26-9/30		
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	869.52
		LODGING: WEFTEC 9/27-29/15		
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	57.39
		MEALS: WEFTEC 9/26-9/29/15		
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2	21.94
		SEPT COMM MTG: PHONE MINUTES-TELECONFRNC		
			Total	1,461.74
36900	11/10/2015	DONOHUE & ASSOCIATES		
		INV. 10759		
600-00-59950-000-000		INFLOW REDUCTION		7,070.70
		CLEAR WATER REDUCTION PJCT-9/27-10/24/15		
			Total	7,070.70
36901	11/10/2015	ELMSTAR ELECTRIC CORP		
		INV. 12289 01		
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	6	149.80
		TROUBLESHOOT ELECTRICAL		
			Total	149.80
36902	11/10/2015	ENERGENECS		
		INV. 30984-IN		
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	6	1,512.00
		SCREEN BAGS		
			Total	1,512.00
36903	11/10/2015	FILTRATION SERVICES LLC		
		INV. 1131522		
600-00-57719-000-000		HEATING AND VENTILATING EQ.	6	444.34
		VENTILATION UNIT FILTERS		
			Total	444.34
36904	11/10/2015	FIRST SUPPLY LLC		
		INV. 3324426-00		
600-00-57707-000-000		CHEMICAL EQUIPMENT	6	40.02
		PVC VALVE FOR POLYMER SYSTEM		
			Total	40.02

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36905	11/10/2015	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-NOV'15	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 JANITORIAL SERVICES-NOV'15	254.80
		Total	254.80
36906	11/10/2015	FOX VALLEY SAFETY TRAINING INC INV. 7976, RB102320152, HOVSM-NOV	
600-00-56150-000-000		HEALTH & SAFETY 2 REFILL FIRST AID CABINET	78.20
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 LATEX GLOVES	290.00
600-00-56150-000-000		HEALTH & SAFETY 2 SAFETY MGR TRAINING-NOV'15	260.00
		Total	628.20
36907	11/10/2015	GOVERNMENTJOBS.COM INC INV. INV16230	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SER A 4 PERFORMANCE EVALUATION SOFTWARE LICENSE	2,500.00
		Total	2,500.00
36908	11/10/2015	GRAINGER INV. 9865225644	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN TUBING	318.20
		Total	318.20
36909	11/10/2015	HACH COMPANY INV. 9633228	
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 NH3 VIALS	356.23
		Total	356.23
36910	11/10/2015	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-200-000		SUPPORT-MS#2 ISLAND FOX RIVE 5 ELEC CHGS MS#2 SEP'15	24.51
600-00-56300-300-000		SUPPORT-MS #3 SANITORIUM 5 ELEC CHGS MS#3 SEP'15	17.35

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600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS 9/15-10/14/15	57.58
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD 5 ELEC CHGS MS#5 9/21-10/20/15	14.23
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST 5 ELEC CHGS MS#6 9/21-10/20/15	48.09
600-00-56540-000-000		ELECTRICITY - GENERAL 5 LARGE INDUSTRIAL PAYMENT-OCT'15	43,610.96
		Total	43,772.72
36911	11/10/2015	KEMIRA WATER SOLUTIONS INC INV. 9017472796,473475,474971	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	21,795.00
		Total	21,795.00
36912	11/10/2015	L W ALLEN, INC. INV. 99736	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT 6 SCADA PROGRAMMING	142.00
		Total	142.00
36913	11/10/2015	NORTH CENTRAL LABORATORIES INV. 362802, 363131	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS 6 AUTOCLAVE SOLENOID INLET VALVE	262.87
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 IMHOFF CONES, LABELS, BOD CHEMICALS	498.31
		Total	761.18
36914	11/10/2015	OFFICE DEPOT BUSINESS ACCOUNT ACCT 0933	
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER MISC OFFICE SUPPLIES	145.51
		Total	145.51
36915	11/10/2015	PIGGLY WIGGLY - KAUKAUNA #270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES A 2 MISC FOOD/COFFEE-BUDGET MTG MEAL	87.31

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600-00-59990-000-000		MISCELLANEOUS EXPENSES A 2 MISC ITEMS FOR SAFETY LUNCHEON	3.48
Total			90.79
36916	11/10/2015	PITNEY BOWES INC-SUPPLIES INV. 556174	
600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER INK CARTRIDGE FOR POSTAGE MACHINE X2	149.98
Total			149.98
36917	11/10/2015	SHERWIN WILLIAMS INV. 2698-8,2813-3 TAX EXEMPT CERT. ENCL	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES 6 PAINT-PIPING SUPPORTS-EXTERIOR	227.38
Total			227.38
36918	11/10/2015	STOEGER & ASSOCIATES, LLC INV. 2197	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS OCT 2015	438.15
Total			438.15
36919	11/10/2015	THE MINNESOTA LIFE INSURANCE CO POL# 2832L DEC 2015	
600-00-59110-000-000		LIFE INSURANCE 1	238.88
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	78.04
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	4.72
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
Total			339.14
36920	11/10/2015	TVG AUTOMATION LLC INV. 1706	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. M 4 METER CALIBRATION-2ND HALF OF 2015	5,500.00
Total			5,500.00

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Check Nbr	Check Date	Payee		Amount
36921	11/10/2015	U.S. LUBRICANTS INV. 50053887		
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	6	51.05
		MOTOR OIL FOR TRAVERSE		
			Total	51.05
36922	11/10/2015	UNITED LIQUID WASTE RECYCLING INC INV. 16232		
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE OP 4 SLUDGE INJECTION 10/1-10/14/15		42,336.00
			Total	42,336.00
36923	11/10/2015	VAN'S WASTE INC INV.5AX01632		
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	5	864.24
		HAULING FEE/DISPOSAL FEE/DEMURRAGE-OCT		
			Total	864.24
36924	11/10/2015	WE ENERGIES ACCT# 8666-109-868		
600-00-56510-000-000		NATURAL GAS	5	9.57
		GAS CHARGES-ADMIN BLDG:9/23-10/22/15		
			Total	9.57
36925	11/10/2015	WISCONSIN INDUSTRIAL COATINGS INC INV. 3080		
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PF WETWELL TANK REHAB		24,275.00
			Total	24,275.00
RETIREMENT	11/10/2015	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-OCT'15		
			Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND	1	3,552.41
		EMPLOYER RETIREMENT CONTRIBUTION-OCT'15		
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	6.8%	3,552.41
		EMPLOYEE RETIREMENT CONTRIBUTION-OCT'15		
			Total	7,104.82
			Grand Total	167,230.17

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	167,230.17
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Total Expenditure from all Funds	167,230.17
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